



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 28, 2000  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,441	\$ 5,446	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	14,209	11,077	28,661	49,817
<b>Total Operating Balance .....</b>	<b>19,649</b>	<b>16,523</b>	<b>34,053</b>	<b>56,458</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 76	\$ 163,125	\$ 2,039,947	Public Debt Redemptions (Table III-B) .....	\$ 1,191	\$ 151,895	\$ 2,279,339
Agriculture Loan Repayments (misc) .....	13	280	4,964	Commodity Credit Corporation .....	104	1,461	33,701
Commodity Credit Corporation .....	44	806	8,615	Defense Vendor Payments (EFT) .....	499	10,689	125,244
Customs and Certain Excise Taxes .....	106	2,143	22,137	Education Department .....	233	4,668	44,688
Deposits by States:				Energy Department .....	69	1,484	17,430
Unemployment .....	21	3,376	20,685	Family Support Payments (HHS) .....	6	172	1,781
Supplemental Security Income .....	0	305	3,323	Federal Employees Insurance Payments ...	52	2,127	24,139
Energy Department .....	31	461	5,365	Federal Highway Administration .....	215	2,499	21,498
Estate and Gift Taxes .....	89	1,986	26,665	Federal Salaries (EFT) .....	44	7,667	89,104
Federal Reserve Earnings .....	0	1,855	29,373	Food and Nutrition Service (misc) .....	50	872	14,471
Foreign Deposits, Military Sales .....	0	640	8,761	Food Stamps .....	34	1,199	14,178
Housing and Urban Development (HUD) ...	34	825	9,722	Health and Human Services Grants (misc) ..	195	3,726	40,838
Individual Income and Employment				Housing and Urban Development (HUD) ...	99	3,150	36,630
Taxes, Not Withheld .....	198	5,846	333,694	Interest on Public Debt .....	21	26,042	165,731
Postal Service .....	319	7,020	85,397	Labor Department .....	34	807	10,145
Taxes Received (Table IV) .....	2,079	30,651	407,943	Medicare .....	617	17,143	196,578
Other Deposits:				Medicaid .....	387	9,355	104,811
				Natl Aeronautics & Space Adm. (NASA) ...	47	957	10,872
				Postal Service Money Orders and Other ...	176	4,077	48,543
				Temporary Assistance for Needy			
				Families (HHS) .....	32	1,281	14,186
				Unemployment Insurance Benefits .....	79	1,469	18,754
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	51	1,319	12,830
				Thrift Savings Plan Transfer .....	269	518	5,670
Total Other Deposits .....	0	299	7,148	Unclassified .....	739	21,065	318,070
Change in Balance of Uncollected							
Funds (closing balance \$ 54) .....	21	-5	28				
Transfers from Depositories .....	3,716	112,681	1,707,798				
<b>Total Federal Reserve Account .....</b>	<b>6,748</b>	<b>332,293</b>	<b>4,721,565</b>	<b>Total, Other Withdrawals .....</b>	<b>1,059</b>	<b>60,750</b>	<b>806,181</b>
				<b>Transfers to Depositories .....</b>	<b>1,511</b>	<b>18,755</b>	<b>603,923</b>
Tax and Loan Note Accounts:							
Taxes Received (Table IV) .....	5,336	79,474	1,068,266	<b>Total Federal Reserve Account .....</b>	<b>6,753</b>	<b>332,245</b>	<b>4,722,765</b>
Transfers from Federal Reserve Banks .....	1,511	18,755	603,923	<b>Tax and Loan Note Accounts</b>			
<b>Total Tax and Loan Note</b>				<b>Transfers to Federal Reserve Banks</b>			
<b>Accounts (Table V) .....</b>	<b>6,847</b>	<b>98,229</b>	<b>1,672,189</b>	<b>(Table V) .....</b>	<b>3,716</b>	<b>112,681</b>	<b>1,707,798</b>
				<b>Total Withdrawals (net of transfers) .....</b>	<b>5,242</b>	<b>313,490</b>	<b>4,118,842</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,368</b>	<b>299,087</b>	<b>4,082,033</b>				
				<b>Net Change in Operating Cash Balance ....</b>	<b>3,126</b>	<b>-14,404</b>	<b>-36,809</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, August 28, 2000

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,167	\$ 1,510,833
Regular Series	\$ -2	\$ 109,793	\$ 1,291,748	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	750	2,252	23,948
Notes	-4	25,534	291,635	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	65	582	3,654	Savings and Retirement Plan Series	58	1,336	15,256
Federal Financing Bank	0	0	0	Government Account Series	55,378	1,152,692	13,495,879
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	33	492	5,730	State and Local Series	64	3,428	37,566
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	55,579	1,156,053	13,708,579				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	49	2,394	23,447				
Other	0	0	322				
Total Issues	55,720	1,322,318	15,562,899	Total Redemptions	56,251	1,304,010	15,542,054
				Net Change in Public Debt Outstanding	-531	18,309	20,845

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,720	\$ 1,322,318	\$ 15,562,899
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	0	2,640	32,142
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	55,579	1,156,053	13,479,008
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	65	561	3,532
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	76	163,125	2,039,947
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,251	1,304,010	15,542,054
Premium on Debt Buyback Operation	318	578	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,378	1,152,692	13,267,755
Total Public Debt Cash Redemptions	1,191	151,895	2,279,339

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,318	\$ 102,996	\$ 1,260,522
Individual Estimated Income Taxes	0	6	2,613
Railroad Retirement Taxes	50	337	4,372
Excise Taxes	61	4,181	59,292
Corporation Income Taxes	23	6,100	182,370
Federal Unemployment Taxes	2	205	7,225
Estate and Gift Taxes & Misc IRS Rcpts.	1	51	564
Change in Balance of Unclassified Taxes	-31	-89	-106
Total	7,425	113,786	1,516,853
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	844	12,478	178,326
Remittance Option Depositories	1,235	18,173	229,616
Tax and Loan Accounts	5,336	79,474	1,068,266
Inter-agency Transfers	10	3,662	40,644

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,677,116	\$ 5,677,647	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	527	529
Discount Adjustment	67,082	67,416	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	196	106
Total Subject to Limit	5,594,709	5,594,906	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 85	\$ 362	\$ 10,630	\$ 11,077
Investments:				
Credits	10	51	5,276	5,336
Transfers to Depositories	9	25	1,477	1,511
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	17	3,698	3,716
Closing Balance Today	103	421	13,685	14,209

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 1,956	\$ 152,806
Business	86	2,432	33,754